

ORDINANCE NO. 3703

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON,
AMENDING ORDINANCE NO. 3613 AS A RESULT OF UNANTICIPATED
TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A
TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2008 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3613 adopting the final budget for the fiscal year 2008 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:


MAYOR, GARY HAAKENSEN

ATTEST/AUTHENTICATE:


CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 
W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	11/14/2008
PASSED BY THE CITY COUNCIL:	11/18/2008
PUBLISHED:	11/23/2008
EFFECTIVE DATE:	11/28/2008
ORDINANCE NO. <u>3703</u>	

SUMMARY OF ORDINANCE NO. 3703

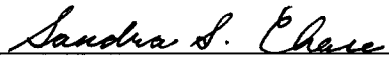
of the City of Edmonds, Washington

On the 18th day of November, 2008, the City Council of the City of Edmonds, passed Ordinance No. 3703. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3613 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 19th day of November, 2008.



CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2008 BEGINNING CASH	REVENUE	EXPENDITURES	2008 ENDING CASH
001	GENERAL FUND	3,304,559	30,916,895	34,081,986	139,468
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	317,515	535,492	561,938	291,069
104	DRUG ENFORCEMENT FUND	117,437	124,500	88,342	153,595
111	STREET FUND	177,990	1,260,059	1,411,017	27,032
112	COMBINED STREET CONST/IMPROVE	694,487	2,353,047	2,820,895	226,639
113	MULTIMODAL TRANSPORTATION FD.	0	2,000,000	2,000,000	0
116	BUILDING MAINTENANCE	991,746	1,906,600	2,826,400	71,946
117	MUNICIPAL ARTS ACQUIS. FUND	167,305	65,930	77,250	155,985
118	MEMORIAL STREET TREE	16,447	600	0	17,047
120	HOTEL/MOTEL TAX REVENUE FUND	137,930	65,206	75,206	127,930
121	EMPLOYEE PARKING PERMIT FUND	72,174	18,600	18,510	72,264
122	YOUTH SCHOLARSHIP FUND	7,843	13,770	7,000	14,613
123	TOURISM PROMOTIONAL FUND/ARTS	22,176	17,483	21,800	17,859
125	PARK ACQ/IMPROVEMENT	2,005,814	1,488,808	3,498,000	-3,378
126	SPECIAL CAPITAL FUND	1,084,052	2,070,000	1,816,848	1,337,204
127	GIFTS CATALOG FUND	152,269	40,200	27,292	165,177
129	SPECIAL PROJECTS FUND	11,606	373,000	384,606	0
130	CEMETERY MAINTENANCE/IMPROV	240,895	265,364	170,645	335,614
131	FIRE DONATIONS	8,289	5,838	10,100	4,027
132	PARKS CONSTRUCTION	0	110,000	110,000	0
211	LID FUND CONTROL	7,466	251,000	243,300	15,166
213	LID GUARANTY FUND	43,529	2,000	0	45,529
234	LTGO BOND DEBT SERVICE FUND	0	421,973	421,973	0
411	COMBINED UTILITY OPERATION	3,787,218	12,626,193	13,361,031	3,052,380
412	COMBINED UTILITY CONST/IMPROVE	4,192,887	4,569,897	8,198,000	564,784
414	CAPITAL IMPROVEMENTS RESERVE	782,459	440,887	701,218	522,128
511	EQUIPMENT RENTAL FUND	3,286,108	2,104,768	1,507,080	3,883,796
601	PARKS TRUST FUND	128,908	4,000	0	132,908
610	CEMETERY MAINTENANCE TRUST FD	384,075	60,126	0	444,201
617	FIREMEN'S PENSION FUND	271,095	103,000	113,000	261,095
623	SISTER CITY COMMISSION	16,137	21,200	33,500	3,837
	Totals	24,358,016	64,236,436	74,586,937	14,007,515

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3613 11/21/2006	ORD. NO. 3684 4/15/2008	ORD. NO. 3694 8/18/2008	ORD. NO.	2008 Amended Budget
001	GENERAL FUND	33,281,772	103,683	270,372	426,159	34,081,986
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	561,938	0	0	0	561,938
104	DRUG ENFORCEMENT FUND	70,035	0	0	18,307	88,342
111	STREET FUND	1,362,403	48,614	0	0	1,411,017
112	COMBINED STREET CONST/IMPROVE	2,820,895	0	0	0	2,820,895
113	MULTIMODAL TRANSPORTATION FD.	2,000,000	0	0	0	2,000,000
116	BUILDING MAINTENANCE	193,000	2,633,400	0	0	2,826,400
117	MUNICIPAL ARTS ACQUIS. FUND	77,250	0	0	0	77,250
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	65,206	10,000	0	0	75,206
121	EMPLOYEE PARKING PERMIT FUND	18,510	0	0	0	18,510
122	YOUTH SCHOLARSHIP FUND	3,200	0	0	3,800	7,000
123	TOURISM PROMOTIONAL FUND/ARTS	21,800	0	0	0	21,800
125	PARK ACQ/IMPROVEMENT	3,388,000	0	0	110,000	3,498,000
126	SPECIAL CAPITAL FUND	869,550	947,298	0	0	1,816,848
127	GIFTS CATALOG FUND	1,600	1,000	22,192	2,500	27,292
129	SPECIAL PROJECTS FUND	0	384,606	0	0	384,606
130	CEMETERY MAINTENANCE/IMPROV	170,645	0	0	0	170,645
131	FIRE DONATIONS	0	0	0	10,100	10,100
132	PARKS CONSTRUCTION FUND	0	0	0	110,000	110,000
211	LID FUND CONTROL	243,300	0	0	0	243,300
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	421,973	0	0	0	421,973
411	COMBINED UTILITY OPERATION	13,023,174	337,857	0	0	13,361,031
412	COMBINED UTILITY CONST/IMPROVE	5,346,000	2,852,000	0	0	8,198,000
414	CAPITAL IMPROVEMENTS RESERVE	552,076	149,142	0	0	701,218
511	EQUIPMENT RENTAL FUND	1,363,287	0	13,793	130,000	1,507,080
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0
617	FIREMEN'S PENSION FUND	113,000	0	0	0	113,000
621	SPECIAL LIBRARY	0	0	0	0	0
623	SISTER CITY COMMISSION	23,500	0	0	10,000	33,500
	Totals	65,992,114	7,467,600	306,357	820,866	74,586,937

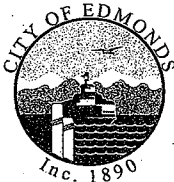
EXHIBIT "C": BUDGET AMENDMENT DETAIL

Department	Category	Debit	Credit	Description
Items Previously Before Council				
Fiber Project	Supplies	1,000		Record 2008 budget for Fiber Project
Fiber Project	Small Equipment	12,880		expenditures including \$50,000 for conduit
Fiber Project	Professional Services	81,000		installation on Olympic View Drive. The
Fiber Project	Communications	39,062		conduit installation costs of is
Fiber Project	Capital Outlay	50,000		approximately 50% of the total costs to
Non-Dept	Beginning Cash		183,942	complete.
Legal-Prosecuting Atty	Professional Services	48,000		Increase budget for new PA Contract.
Non-Dept	Beginning Cash		48,000	
Human Resources	Salaries	5,000		
Human Resources	Ending Cash		5,000	Reclassification of HR positions
Mayor	Salaries	5,000		
Mayor	Ending Cash		5,000	Mayor's salary increase
New Items for Council to Consider-Reappropriations				
Community Svcs	Professional Services	20,000		Trf Professional Services from Non-dept to
Non-Dept	Professional Services		20,000	CS for Doubleday and Salzer Joyce.
Legal	Professional Services	100,000		Increase legal fees due to lengthy labor
Non-Dept	Beginning Cash		100,000	negotiations and LUPA appeal.
Human Resources	Professional Services	4,000		Civil assessment costs due to hiring a new
Human Resources	Ending Cash		4,000	Corporal and Asst. Police Chief.
Human Resources	Advertising	4,000		Increased advertising costs due to the
Human Resources	Ending Cash		4,000	increase in vacant positions
Information Technology	Supplies	15,000		Software licenses and maintenance fees
Information Technology	Repair and Maintenance	17,600		higher than anticipated. Set-up costs for
Information Technology	Ending Cash		32,600	new phone system.
Police	Overtime	12,463		
Police	Police Services		12,463	Security overtime at the Taste of Edmonds
Police	Overtime	14,754		Security overtime at the Edmonds High
Police	Campus Security		2,060	School Graduation, Waterfront Festival
Police	Police Services		12,694	and 4th of July Event.
Fire	Supplies	8,100		
Fire	Interfund Transfer In		8,100	
Fire Donation	Interfund Transfer Out	8,100		SCBA Cylinders purchased with Fire
Fire Donation	Ending Cash		8,100	Donation funds
Fire	Uniforms	500		
Fire	Uniforms	1,500		
Fire	Interfund Transfer In		2,000	
Fire Donation	Interfund Transfer Out	2,000		Purchased safety glasses with a donation
Fire Donation	Ending Cash		2,000	from the Edmonds Fire Safety Foundation
Public Works	Benefits	6,300		Increased benefit costs due to change in
Public Works	Ending Cash		6,300	employee
Equipment Rental	Fuel	130,000		
Equipment Rental	Ending Cash		130,000	Higher fuel costs in 2008
Parks Construction Fund	Construction	110,000		
Parks Construction Fund	Interfund Transfer In		110,000	Dayton Street Plaza & 4th Ave Cultural
REET 2	Interfund Transfer Out	110,000		Corridor projects not included in original
REET 2	Ending Cash		110,000	Parks Construction Fund
Gift's Catalog Fund	Professional Services	2,500		EAFF donation for SR99 design
Gift's Catalog Fund	Donation		2,500	
Youth Scholarship Fund	Miscellaneous	3,800		Increase in youth scholarships to meet the
Youth Scholarship Fund	Ending Cash	7,120		needs of Edmonds families. Received
Youth Scholarship Fund	Donation		10,920	several large donations.
Sister City Commission	Supplies	3,000		Three times the number of visitors came
Sister City Commission	Miscellaneous	7,000		for the October trip due to the 20th
Sister City Commission	Ending Cash		10,000	Anniversary.
Drug Enforcement Fund	Intergovtl Services	16,307		
Drug Enforcement Fund	Fuel Consumed	2,000		Higher intergovernmental services due to
Drug Enforcement Fund	Beginning Cash		16,307	error in billing 2007 reimbursement.
Drug Enforcement Fund	Ending Cash		2,000	Higher fuel cost

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

S.S.



SUMMARY OF ORDINANCE NO. 3703 of the City of Edmonds, Washington

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CITY CLERK, SANDRA S. CHASE

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	Totals	24,358,016	64,236,436	74,586,937	14,007,515

Published: November 23, 2008.

Summary of Ordinance No. 3703

Amending Ordinance 3613

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

November 23, 2008

and that said newspaper was regularly distributed to its subscribers during all of said period.

Jody Groll

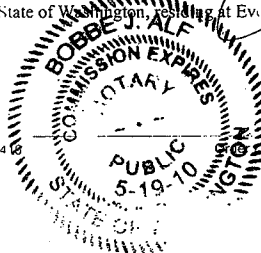
Principal Clerk

Subscribed and sworn to before me this

24th

day of November, 2008

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.



Account Number: 1014

Number: 0001624596

Account Number: City of Edmonds

DEC 08 2008

EDMONDS CITY CLERK